

## CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

### TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
276	28A	Adjust Account Payable DF - No Vendor No.	Modifier	Delete N
279	28A	Adjust Account Payable DF	Modifier	Delete N
413	28B	Nonpayroll Expenditure Adj - Increase	Description	Change
648	28B	Generic Balance Sheet Debit - Conv. - Agl.	GL Account Codes	Add 0261 and 0281
649	28B	Generic Balance Sheet - Credit - Conv. - Agl.	GL Account Codes	Add 0261 and 0281
962	28B	Reclass: Cash Transfer Expenditure - Credit	Description	Change

### USER CLASS

User Class No.	Screen	Title	Data Elements	Comment
40	D66	Budget Analyst at Agency/ Input of Appn Entries	Status Code	Activate

### OPENING FISCAL YEAR 1998-99 IN MAIN FACS

On August 17, 1998, ADPICS and R\*STARS will be operational for fiscal year 1998/99. This is necessary to accommodate placing orders for fiscal year 1998/99 goods and services and to allow for the entry of budgetary transactions.

The ADPICS document-numbering table is driven by the effective date. **Therefore, to create a requisition for goods or services to be delivered on or after October 1, 1998, you must enter an effective date of October 1, 1998.** This will generate a 1998/99 fiscal year requisition number. Allotment controls on AY99 20 Appropriation Number Profiles do **not** have to be changed to allow the processing of these new year orders.

Invoices and receivers may not be entered against FY99 orders until October 1, 1998. In addition, you will be unable to create invoices, receivers, vouchers, or direct vouchers for FY99 at this time.

Before your agency can record any FY99 transactions (FY99 ADPICS orders or R\*STARS Budgetary entries), your agency must establish a 25 Agency Control Profile for FY99 in R\*STARS.